CHECK REGISTER FOR 10/19/2026 TO 6/30/2027 & CHECK NUMBERS 121386 TO 2147483647

CASH ACCT 10-0101-000-000-00-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
121386	10/23/2026	4439	AMAZON CAPITAL SERVICES		796.51
	10-2620-610-000-00-00	GENERAL SUPPLIES-GROUNDS		53.43	
	10-1224-610-890-00-00	GENERAL SUPPLIES - VI		21.50	
	10-1110-610-000-20-05	GEN.SUPPLIES LANGUAGE ARTS		149.87	
	10-1110-610-000-30-05	GEN.SUPPLIES ENGLISH		149.87	
	10-1110-610-000-10-08	GEN.SUPPLIES PHYS.ED/HEALTH		90.40	
	10-1110-610-000-10-08	GEN.SUPPLIES PHYS.ED/HEALTH		135.98	
	10-2515-610-000-00-00	GENERAL SUPPLIES		71.98	
	10-1110-610-000-20-05	GEN.SUPPLIES LANGUAGE ARTS		61.74	
	10-1110-610-000-30-05	GEN.SUPPLIES ENGLISH		61.74	
121387	10/23/2026	2898	DANIEL J. BEER		147.00
	10-3250-390-000-30-36	VOLLEYBALL		147.00	
121388	10/23/2026	2959	JASON BOBACK		88.00
	10-3250-390-000-20-49	GIRLS BASKETBALL - RAMS		88.00	
121389	10/23/2026	5044	MARTY DRABIC		85.00
	10-3250-390-000-30-41	GIRLS SOCCER		85.00	
121390	10/23/2026	4123	ERIE APPAREL		1,112.50
	10-3210-610-000-30-00	ACADEMIC RECOGNITION- GHS		1,112.50	
121391	10/23/2026	4387	ESS NORTHEAST, LLC		8,604.77
	10-1110-323-000-10-00	SUBSTITUTE EDUCATIONAL SERVICES		3,953.80	
	10-1110-323-000-20-00	SUBSTITUTE EDUCATIONAL SERVICES		1,236.60	
	10-1110-323-000-30-00	SUBSTITUTE EDUCATIONAL SERVICES		1,731.24	
	10-2420-323-000-30-00	PROFESSIONAL EDUCATIONAL SERVICES		527.60	
	10-1110-323-000-10-00	SUBSTITUTE EDUCATIONAL SERVICES		661.58	
	10-1110-323-000-20-00	SUBSTITUTE EDUCATIONAL SERVICES		214.32	
	10-2620-323-000-20-00	MAINT- PROFESSIONAL SUBS		158.32	
	10-2620-323-000-30-00	MAINT- PROFESSIONAL SUBS		121.31	
121392	10/23/2026	2878	KEVIN FOUST		88.00
	10-3250-390-000-20-49	GIRLS BASKETBALL - RAMS		88.00	
121393	10/23/2026	1399	GIRARD SCHOOL DISTRICT DENTAL ACCOUNT		0.00
				0.00	
121394	10/23/2026	1399	GIRARD SCHOOL DISTRICT DENTAL ACCOUNT		4,577.83
	10-1110-272-000-00-00	DENTAL INSURANCE		950.00	
	10-1110-272-000-10-00	DENTAL		380.00	
	10-1110-272-000-20-00	DENTAL		365.72	
	10-1110-272-000-30-00	DENTAL		826.28	
	10-1110-272-222-10-00	DENTAL INSURANCE RTL GRANT		384.00	
	10-1211-272-520-20-00	DENTAL - IDEA		75.00	
	10-1231-272-270-10-00	DENTAL		173.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	10-1231-272-270-20-00	DENTAL		233.33	
	10-1241-272-270-10-00	DENTAL INSURANCE		142.00	
	10-1241-272-270-30-00	DENTAL INSURANCE		194.00	
	10-2120-272-000-10-00	DENTAL		158.00	
	10-2380-272-000-20-00	DENTAL		193.00	
	10-2515-272-000-00-00	DENTAL INSURANCE		100.00	
	10-2620-272-000-00-00	DENTAL INSURANCE		66.00	
	10-2620-272-000-20-00	DENTAL		337.50	
121395	10/23/2026	4424	DANIEL GRAY		57.00
	10-3250-390-000-20-31	FOOTBALL - RAMS		57.00	
121396	10/23/2026	3970	MICHAEL HALASZ		85.00
	10-3250-390-000-30-41	GIRLS SOCCER		85.00	
121397	10/23/2026	2934	MIKE HAWLEY		90.00
	10-3250-390-000-30-31	FOOTBALL		90.00	
121398	10/23/2026	2843	DONALD HOSFORD		90.00
	10-3250-390-000-30-31	FOOTBALL		90.00	
121399	10/23/2026	4911	MICHAEL A KISIEL		147.00
	10-3250-390-000-30-33	BOYS SOCCER		147.00	
121400	10/23/2026	4230	DAVID KLIEM		57.00
	10-3250-390-000-20-31	FOOTBALL - RAMS		57.00	
121401	10/23/2026	4605	SHANE LOPER		62.00
	10-3250-390-000-30-33	BOYS SOCCER		62.00	
121402	10/23/2026	2577	MELZER'S FUEL SERVICE		8,143.95
	10-2740-626-000-00-00	GASOLINE AND OIL		8,143.95	
121403	10/23/2026	3049	NATIONAL FUEL		90.68
	10-2620-621-000-00-00	NATURAL GAS BUS GARAGE		90.68	
121404	10/23/2026	4243	SUSAN S NELSON		147.00
	10-3250-390-000-30-36	VOLLEYBALL		147.00	
121405	10/23/2026	4169	DUANE NORTHROP		85.00
	10-3250-390-000-30-32	CROSS COUNTRY		85.00	
121406	10/23/2026	1057	RESERVE ACCOUNT		332.13
	10-2120-610-000-30-00	GEN.SUPPLIES GUIDANCE/GHS		16.38	
	10-2380-610-000-10-00	GENERAL SUPPLIES EVES		13.38	
	10-2380-610-000-20-00	GENERAL SUPPLIES RAMS		20.28	
	10-2380-610-000-30-00	GENERAL SUPPLIES GHS		19.16	
	10-2440-610-000-10-00	GENERAL SUPPLIES EVES		8.58	
	10-2440-610-000-20-00	GENERAL SUPPLIES RAMS		85.02	
	10-2440-610-000-30-00	GENERAL SUPPLIES GHS		2.27	
	10-2515-530-000-00-00	COMMUNICATIONS		163.63	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	10-3210-610-000-30-53	OTHER		3.43	
121407	10/23/2026	2993	LOUIS G RUSSELL		57.00
	10-3250-390-000-20-31	FOOTBALL - RAMS		57.00	
121408	10/23/2026	3921	SCOTT H RUSSELL		270.00
	10-3250-580-000-30-32	TRAVEL EXPENSE - CROSS COUNTRY		270.00	
121409	10/23/2026	2821	TOM SCHAAF		90.00
	10-3250-390-000-30-31	FOOTBALL		90.00	
121410	10/23/2026	2820	PAUL SCHULTZ		90.00
	10-3250-390-000-30-31	FOOTBALL		90.00	
121411	10/23/2026	3093	TERRY D. SLIKER		85.00
	10-3250-390-000-30-33	BOYS SOCCER		85.00	
121412	10/23/2026	1905	BRENDA SMITH		263.00
	10-1110-271-000-00-00	MEDICAL		263.00	
121413	10/23/2026	2994	JOHN STAHON		90.00
	10-3250-390-000-30-31	FOOTBALL		90.00	
121414	10/23/2026	3940	MARY C SWIFT		261.06
	10-1110-271-000-00-00	MEDICAL		261.06	
121415	10/23/2026	2098	THOMSON REUTERS - WEST		712.53
	10-2220-650-000-00-00	GENERAL SUPPLIES - DISTRICT TECHNOL		712.53	
121416	10/23/2026	4936	TOTAL GRANT SERVICES		1,200.00
	10-2519-330-000-00-00	OTHER PROFESSIONAL SERVICES		1,200.00	
121417	10/23/2026	181	VINEYARD OIL & GAS COMPANY		2,188.92
	10-2620-621-000-10-00	NATURAL GAS EVES		465.20	
	10-2620-621-000-30-00	NATURAL GAS GHS/RAMS		1,723.72	
121418	10/23/2026	3984	MARK WESCHLER		147.00
	10-3250-390-000-30-36	VOLLEYBALL		147.00	
121419	10/23/2026	4572	JASON WILLOW		147.00
	10-3250-390-000-30-36	VOLLEYBALL		147.00	
121420	10/30/2026	4439	AMAZON CAPITAL SERVICES		1,450.38
	10-1110-610-000-30-05	GEN.SUPPLIES ENGLISH		264.95	
	10-2620-610-000-30-00	GENERAL SUPPLIES GHS		129.97	
	10-2515-610-000-00-00	GENERAL SUPPLIES		75.78	
	10-1110-610-000-10-18	GEN.SUPPLIES-GENERAL		17.98	
	10-2440-610-330-10-00	GENERAL SUPPLIES - FEMININE GRANT		289.11	
	10-2440-610-330-30-00	GENERAL SUPPLIES- FEMININE GRANT		672.59	
121421	10/30/2026	5050	ARBITER SPORTS		1,337.50
	10-3250-650-000-00-00	SUPPLIES & FEE -SOFTWARE		1,337.50	
121422	10/30/2026	3993	ERNEST AXTON		85.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	10-3250-390-000-30-32	CROSS COUNTRY		85.00	
121423	10/30/2026	2832	BCM ONE, INC		1,797.59
	10-2220-538-000-00-00	TELECOMMUNICATION SERVICES-DISTRICT		1,797.59	
121424	10/30/2026	5051	BUCKEYE LOCAL SCHOOL DISTRICT		400.00
	10-3250-390-000-30-37	SWIMMING		400.00	
121425	10/30/2026	4334	CHARTER COMMUNICATIONS		85.53
	10-2220-538-000-00-00	TELECOMMUNICATION SERVICES-DISTRICT		85.53	
121426	10/30/2026	4523	COMMONWEALTH OF PA		100.00
	10-1110-610-000-20-13	GEN.SUPPLIES SCIENCE		100.00	
121427	10/30/2026	4387	ESS NORTHEAST, LLC		10,898.87
	10-1110-323-000-10-00	SUBSTITUTE EDUCATIONAL SERVICES		3,396.50	
	10-1110-323-000-20-00	SUBSTITUTE EDUCATIONAL SERVICES		1,896.12	
	10-1110-323-000-30-00	SUBSTITUTE EDUCATIONAL SERVICES		1,813.68	
	10-1110-323-000-10-00	SUBSTITUTE EDUCATIONAL SERVICES		1,428.66	
	10-1110-323-000-20-00	SUBSTITUTE EDUCATIONAL SERVICES		81.14	
	10-1110-323-000-30-00	SUBSTITUTE EDUCATIONAL SERVICES		64.91	
	10-2420-323-000-10-00	PROFESSIONAL EDUCATIONAL SERVICES		527.60	
	10-2420-323-000-20-00	PROFESSIONAL EDUCATIONAL SERVICES		263.80	
	10-2420-323-000-30-00	PROFESSIONAL EDUCATIONAL SERVICES		263.80	
	10-2620-323-000-20-00	MAINT- PROFESSIONAL SUBS		791.60	
	10-2620-323-000-30-00	MAINT- PROFESSIONAL SUBS		371.06	
121428	10/30/2026	4024	GANNON UNIVERSITY		730.00
	10-3210-580-000-30-53	REGISTRATION & LODGING TRAVEL		730.00	
121429	10/30/2026	1399	GIRARD SCHOOL DISTRICT DENTAL ACCOUNT		3,619.50
	10-1110-272-000-00-00	DENTAL INSURANCE		173.00	
	10-1110-272-000-10-00	DENTAL		105.00	
	10-1110-272-222-10-00	DENTAL INSURANCE RTL GRANT		142.00	
	10-1241-272-270-10-00	DENTAL INSURANCE		170.00	
	10-2380-272-000-10-00	DENTAL		184.00	
	10-2380-272-000-30-00	DENTAL		100.00	
	10-2515-272-000-00-00	DENTAL INSURANCE		1,754.50	
	10-2839-272-000-00-00	DENTAL		991.00	
121430	10/30/2026	4625	KEVIN HITE		90.00
	10-3250-390-000-30-31	FOOTBALL		90.00	
121431	10/30/2026	4302	ALAN HOSFORD		90.00
	10-3250-390-000-30-31	FOOTBALL		90.00	
121432	10/30/2026	4504	OSCAR R HUSKEY IV		147.00
	10-3250-390-000-30-36	VOLLEYBALL		147.00	
121433	10/30/2026	5043	JEFFREY R KRAEMER		90.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	10-3250-390-000-30-31	FOOTBALL		90.00	
121434	10/30/2026	3667	NASCO EDUCATION		556.52
	10-1110-610-000-30-02	GEN.SUPPLIES ART		556.52	
121435	10/30/2026	4169	DUANE NORTHROP		85.00
	10-3250-390-000-30-32	CROSS COUNTRY		85.00	
121436	10/30/2026	4918	PJAS REGION 10		110.00
	10-3210-580-000-20-53	REGISTRATION & LODGING TRAVEL		55.00	
	10-3210-580-000-30-53	REGISTRATION & LODGING TRAVEL		55.00	
121437	10/30/2026	5053	PMEA D2		778.20
	10-3210-580-000-30-53	REGISTRATION & LODGING TRAVEL		778.20	
121438	10/30/2026	2818	CHARLES D PURSELL JR		90.00
	10-3250-390-000-30-31	FOOTBALL		90.00	
121439	10/30/2026	4133	TEACHER SYNERGY, LLC		191.99
	10-1110-640-000-10-00	TEXTBOOKS		191.99	
121440	10/30/2026	4210	T-MOBILE		135.50
	10-2220-538-000-00-00	TELECOMMUNICATION SERVICES-DISTRICT		135.50	
121441	10/30/2026	974	UNIFIRST CORPORATION		114.31
	10-2620-610-000-00-00	GENERAL SUPPLIES-GROUNDS		28.14	
	10-2620-610-000-10-00	GENERAL SUPPLIES EVES		15.34	
	10-2620-610-000-30-00	GENERAL SUPPLIES GHS		38.79	
	10-2650-610-000-00-00	GENERAL SUPPLIES		32.04	
121442	10/30/2026	4572	JASON WILLOW		147.00
	10-3250-390-000-30-36	VOLLEYBALL		147.00	
121443	10/30/2026	4425	RICHARD A ZEMANEK II		90.00
	10-3250-390-000-30-31	FOOTBALL		90.00	
121444	10/31/2026	3439	GIRARD FEDERATION OF TEACHERS		9,900.00
	10-0462-140-000-00-00	GFT UNION DUES WITHHELD		3,300.00	
	10-0462-140-000-00-00	GFT UNION DUES WITHHELD		3,300.00	
	10-0462-140-000-00-00	GFT UNION DUES WITHHELD		3,300.00	
121445	10/31/2026	3214	LOCAL #1968		1,587.67
	10-0462-110-000-00-00	LOCAL #1968 WITHHELD		524.71	
	10-0462-110-000-00-00	LOCAL #1968 WITHHELD		524.71	
	10-0462-110-000-00-00	LOCAL #1968 WITHHELD		538.25	
121446	10/31/2026	2727	AFT-PENNSYLVANIA		36.00
	10-0462-230-000-00-00	COPE WITHHELD		12.00	
	10-0462-230-000-00-00	COPE WITHHELD		12.00	
	10-0462-230-000-00-00	COPE WITHHELD		12.00	
121447	10/31/2026	321	UNITED WAY OF ERIE COUNTY		885.99
	10-0462-120-000-00-00	UNITED WAY WITHHELD		305.47	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	10-0462-120-000-00-00	UNITED WAY WITHHELD	290.26	
	10-0462-120-000-00-00	UNITED WAY WITHHELD	290.26	
121448	11/06/2026	4439 AMAZON CAPITAL SERVICES		1,026.53
	10-2360-610-000-00-00	GENERAL SUPPLIES	99.28	
	10-2440-610-330-20-00	GENERAL SUPPLIES- FEMININE GRANT	622.62	
	10-2440-610-330-30-00	GENERAL SUPPLIES- FEMININE GRANT	150.75	
	10-2620-431-000-10-00	REPAIRS & MAINT SRVCS BLDG- EVES	153.88	
121449	11/06/2026	4799 FLB MAT PARENTS		400.00
	10-3250-390-000-30-35	WRESTLING	400.00	
121450	11/06/2026	266 GIRARD BOROUGH		33,326.49
	10-2620-422-000-30-00	ELECTRICITY GHS	17,760.17	
	10-2620-424-000-30-00	WATER & SEWER GHS	175.85	
	10-2620-422-000-30-00	ELECTRICITY GHS	408.25	
	10-2620-424-000-30-00	WATER & SEWER GHS	85.96	
	10-2620-422-000-40-00	ELECTRICITY 1024 RICE AVE.	78.17	
	10-2620-422-000-20-00	ELECTRICITY RAMS	64.67	
	10-2620-422-000-20-00	ELECTRICITY RAMS	14,464.00	
	10-2620-424-000-20-00	WATER & SEWER RAMS	174.75	
	10-2620-422-000-20-00	ELECTRICITY RAMS	99.17	
	10-2620-422-000-20-00	ELECTRICITY RAMS	15.50	
121451	11/06/2026	1399 GIRARD SCHOOL DISTRICT DENTAL ACCOUNT		2,973.13
	10-1110-272-000-10-00	DENTAL	1,268.83	
	10-1110-272-000-20-00	DENTAL	336.45	
	10-1110-272-000-30-00	DENTAL	234.52	
	10-1110-272-222-10-00	DENTAL INSURANCE RTL GRANT	142.00	
	10-1211-272-520-20-00	DENTAL - IDEA	25.00	
	10-1225-272-270-10-00	DENTAL	94.00	
	10-1231-272-270-20-00	DENTAL	33.33	
	10-2120-272-000-10-00	DENTAL	142.00	
	10-2380-272-000-10-00	DENTAL	495.00	
	10-2511-272-000-00-00	DENTAL	32.00	
	10-2515-272-000-00-00	DENTAL INSURANCE	70.00	
	10-2620-272-000-00-00	DENTAL INSURANCE	100.00	
121452	11/06/2026	4243 SUSAN S NELSON		147.00
	10-3250-390-000-30-36	VOLLEYBALL	147.00	
121453	11/06/2026	3643 PSBA INSURANCE TRUST		3,176.85
	10-1110-250-000-00-00	UNEMPLOYMENT INSURANCE	3,176.85	
121454	11/06/2026	3921 SCOTT H RUSSELL		250.00
	10-3250-580-000-30-32	TRAVEL EXPENSE - CROSS COUNTRY	250.00	
121455	11/06/2026	2098 THOMSON REUTERS - WEST		712.53

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	10-2220-650-000-00-00	GENERAL SUPPLIES - DISTRICT TECHNOL		712.53	
121456	11/06/2026	974	UNIFIRST CORPORATION		114.31
	10-2620-610-000-00-00	GENERAL SUPPLIES-GROUNDS		28.14	
	10-2620-610-000-10-00	GENERAL SUPPLIES EVES		15.34	
	10-2620-610-000-30-00	GENERAL SUPPLIES GHS		38.79	
	10-2650-610-000-00-00	GENERAL SUPPLIES		32.04	
121457	11/06/2026	3468	VERIZON		1,699.18
	10-2220-538-000-00-00	TELECOMMUNICATION SERVICES-DISTRICT		1,699.18	
121458	11/06/2026	311	WASTE MANAGEMENT OF PA -ERIE		1,945.62
	10-2620-411-000-10-00	GARBAGE - EVES		704.73	
	10-2620-411-000-20-00	GARBAGE - RAMS		523.96	
	10-2620-411-000-30-00	GARBAGE - GHS		541.84	
	10-2620-411-000-30-00	GARBAGE - GHS		175.09	
121459	11/06/2026	3514	WEX BANK		2,356.14
	10-2650-626-000-00-00	GASOLINE		512.78	
	10-2650-626-000-00-00	GASOLINE		125.96	
	10-2740-626-000-00-00	GASOLINE AND OIL		916.62	
	10-2740-626-000-00-00	GASOLINE AND OIL		800.78	
121460	11/06/2026	4572	JASON WILLOW		147.00
	10-3250-390-000-30-36	VOLLEYBALL		147.00	
121461	11/06/2026	1364	YOUNGSTOWN STATE UNIVERSITY		560.00
	10-3210-580-000-20-53	REGISTRATION & LODGING TRAVEL		300.00	
	10-3210-580-000-30-53	REGISTRATION & LODGING TRAVEL		260.00	
121462	11/13/2026	4439	AMAZON CAPITAL SERVICES		964.53
	10-2440-610-330-30-00	GENERAL SUPPLIES- FEMININE GRANT		49.99	
	10-2440-610-330-30-00	GENERAL SUPPLIES- FEMININE GRANT		62.23	
	10-2440-610-330-20-00	GENERAL SUPPLIES- FEMININE GRANT		151.60	
	10-1110-610-222-00-00	GENERAL SUPPLIES - RTL		130.31	
	10-2620-610-000-30-00	GENERAL SUPPLIES GHS		23.10	
	10-1110-610-000-20-22	GEN.SUPPLIES - SIXTH GRADE		101.45	
	10-2835-330-000-00-00	HEALTH SERVICES-WELLNESS		370.35	
	10-2220-610-000-00-00	GENERAL SUPPLIES - DISTRICT TECHNOL		75.50	
121463	11/13/2026	1575	ANDERSON COACH & TRAVEL		1,440.38
	10-3210-580-000-20-53	REGISTRATION & LODGING TRAVEL		1,440.38	
121464	11/13/2026	4863	BEECHWOOD GOLF CLUB		1,005.60
	10-3250-390-000-30-44	GOLF		150.00	
	10-3250-610-000-30-44	GOLF		855.60	
121465	11/13/2026	4865	ENCOVA INSURANCE		13,584.00
	10-1110-260-000-00-00	WORKMENS COMPENSATION		13,584.00	
121466	11/13/2026	4387	ESS NORTHEAST, LLC		0.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
				0.00	
121467	11/13/2026	4387	ESS NORTHEAST, LLC		16,874.61
	10-1110-323-000-10-00	SUBSTITUTE EDUCATIONAL SERVICES		3,396.50	
	10-1110-323-000-20-00	SUBSTITUTE EDUCATIONAL SERVICES		3,462.48	
	10-1110-323-000-30-00	SUBSTITUTE EDUCATIONAL SERVICES		1,566.36	
	10-2420-323-000-30-00	PROFESSIONAL EDUCATIONAL SERVICES		263.80	
	10-1110-323-000-10-00	SUBSTITUTE EDUCATIONAL SERVICES		1,446.85	
	10-1110-323-000-20-00	SUBSTITUTE EDUCATIONAL SERVICES		39.98	
	10-1110-323-000-30-00	SUBSTITUTE EDUCATIONAL SERVICES		278.64	
	10-2380-323-000-10-00	SECRETARY - PROFESSIONAL EDUCATION		88.66	
	10-2620-323-000-20-00	MAINT- PROFESSIONAL SUBS		158.32	
	10-1110-323-000-10-00	SUBSTITUTE EDUCATIONAL SERVICES		2,532.54	
	10-1110-323-000-20-00	SUBSTITUTE EDUCATIONAL SERVICES		824.40	
	10-1110-323-000-30-00	SUBSTITUTE EDUCATIONAL SERVICES		906.84	
	10-2420-323-000-10-00	PROFESSIONAL EDUCATIONAL SERVICES		131.90	
	10-1110-323-000-10-00	SUBSTITUTE EDUCATIONAL SERVICES		1,063.32	
	10-2380-323-000-30-00	SECRETARY - PROFESSIONAL EDUCATION		67.29	
	10-2620-323-000-30-00	MAINT- PROFESSIONAL SUBS		646.73	
121468	11/13/2026	1399	GIRARD SCHOOL DISTRICT DENTAL ACCOUNT		0.00
				0.00	
121469	11/13/2026	1399	GIRARD SCHOOL DISTRICT DENTAL ACCOUNT		6,662.00
	10-0132-050-000-00-00	DUE FROM CAFETERIA FUND		200.00	
	10-1110-272-000-00-00	DENTAL INSURANCE		113.00	
	10-1110-272-000-10-00	DENTAL		3,481.00	
	10-1110-272-000-20-00	DENTAL		100.00	
	10-1110-272-000-30-00	DENTAL		790.00	
	10-1225-272-270-10-00	DENTAL		126.00	
	10-1241-272-270-30-00	DENTAL INSURANCE		100.00	
	10-2120-272-000-10-00	DENTAL		175.00	
	10-2140-272-520-00-00	DENTAL - IDEA		494.00	
	10-2170-272-000-00-00	DENTAL INSURANCE		142.00	
	10-2380-272-000-20-00	DENTAL		100.00	
	10-2511-272-000-00-00	DENTAL		32.00	
	10-2620-272-000-20-00	DENTAL		142.00	
	10-2620-272-000-30-00	DENTAL		142.00	
	10-2630-272-000-00-00	DENTAL		525.00	
121470	11/13/2026	2810	NICKOLAS HENNEBERRY		540.00
	10-1231-330-270-00-00	ES OTHER		540.00	
121471	11/13/2026	2577	MELZER'S FUEL SERVICE		6,993.69
	10-2740-626-000-00-00	GASOLINE AND OIL		6,993.69	

CHECK REGISTER FOR 10/19/2026 TO 6/30/2027 & CHECK NUMBERS 121386 TO 2147483647

CASH ACCT 10-0101-000-000-00-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
121472	11/13/2026	3049	NATIONAL FUEL		2,379.73
	10-2620-621-000-30-00	NATURAL GAS GHS/RAMS		1,671.84	
	10-2620-621-000-10-00	NATURAL GAS EVES		616.04	
	10-2620-621-000-30-00	NATURAL GAS GHS/RAMS		91.85	
121473	11/13/2026	4468	NORTH EAST SWIMMING BOOSTERS		125.00
	10-3250-390-000-30-37	SWIMMING		125.00	
121474	11/13/2026	1057	RESERVE ACCOUNT		354.48
	10-2111-610-270-00-00	GENERAL SUPPLIES		6.91	
	10-2120-610-000-10-00	GEN.SUPPLIES GUIDANCE/EVES		21.06	
	10-2120-610-000-20-00	GEN.SUPPLIES GUIDANCE/RAMS		6.24	
	10-2120-610-000-30-00	GEN.SUPPLIES GUIDANCE/GHS		24.76	
	10-2380-610-000-10-00	GENERAL SUPPLIES EVES		17.23	
	10-2380-610-000-20-00	GENERAL SUPPLIES RAMS		26.52	
	10-2380-610-000-30-00	GENERAL SUPPLIES GHS		28.86	
	10-2440-610-000-10-00	GENERAL SUPPLIES EVES		24.18	
	10-2440-610-000-20-00	GENERAL SUPPLIES RAMS		70.98	
	10-2515-610-000-00-00	GENERAL SUPPLIES		127.74	
121475	11/13/2026	1775	TOSHIBA FINANCIAL SERVICES		1,685.00
	10-2220-448-000-40-00	DISTRICT COPIER LEASE		921.00	
	10-2380-440-000-10-00	EQUIPMENT RENTAL		191.00	
	10-2380-440-000-20-00	EQUIPMENT RENTAL		191.00	
	10-2380-440-000-30-00	EQUIPMENT RENTAL		191.00	
	10-2515-440-000-00-00	RENTALS		191.00	
121476	11/13/2026	974	UNIFIRST CORPORATION		228.62
	10-2620-610-000-00-00	GENERAL SUPPLIES-GROUNDS		28.14	
	10-2620-610-000-10-00	GENERAL SUPPLIES EVES		15.34	
	10-2620-610-000-30-00	GENERAL SUPPLIES GHS		38.79	
	10-2650-610-000-00-00	GENERAL SUPPLIES		32.04	
	10-2620-610-000-00-00	GENERAL SUPPLIES-GROUNDS		28.14	
	10-2620-610-000-10-00	GENERAL SUPPLIES EVES		15.34	
	10-2620-610-000-30-00	GENERAL SUPPLIES GHS		38.79	
	10-2650-610-000-00-00	GENERAL SUPPLIES		32.04	
121477	11/13/2026	4768	VERIZON BUSINESS		7.83
	10-2220-538-000-00-00	TELECOMMUNICATION SERVICES-DISTRICT		7.83	
121478	11/13/2026	198	VISION BENEFITS OF AMERICA		88.00
	10-1110-215-000-30-00	VISION		59.50	
	10-2120-215-000-20-00	VISION		28.50	

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CASH ACCT 10-0101-000-000-00-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
		TOTAL NUMBER OF CHECKS:	93	167,885.68
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				167,885.68